

		Successor Agency for the Former EI Monte RDA		
Title of Former Redevelopment Agency (RDA):	Agency Total	EAST VALLEY MALL	PLAZA PROJECT	PLAZA E.M
		14405	14406	14407
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:				
Secured, Unitary & Unsecured Property Taxes	3,887,416.34	0.00	0.00	0.00
Supplemental Property Taxes	57,144.33	0.00	0.00	0.00
Other Miscellaneous Property Tax Revenues	(11,663.10)	0.00	0.00	0.00
Total Deposits	3,932,897.57	0.00	0.00	0.00
H&S Code 34183 Distributions:				
Administrative Distributions:				
Administrative Fees to County Auditor-Controller	(18,976.69)	0.00	0.00	0.00
SB2557 Administrative Fees	0.00	0.00	0.00	0.00
Total Administrative Distributions	(18,976.69)	0.00	0.00	0.00
Negotiated Passthrough Distributions:				
City Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(714,118.75)	0.00	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(42,718.43)	0.00	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00	0.00
County Office of Education	(2,317.96)	0.00	0.00	0.00
Total Negotiated Passthrough Distribution *	(759,155.14)	0.00	0.00	0.00
Statutory Passthrough Distributions:				
City Passthrough Payments	(74,398.49)	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(80,921.37)	0.00	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(2,794.30)	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(49,588.74)	0.00	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(5,003.47)	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00	0.00
County Office of Education	(813.57)	0.00	0.00	0.00
Total Statutory Passthrough Distributions *	(213,519.94)	0.00	0.00	0.00
Total Administration and Passthrough Distributions	(991,651.77)	0.00	0.00	0.00
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	2,941,245.80	0.00	0.00	0.00
Enforceable Obligations (EO) Distribution: Info Only				
Non-ACA ROPS RPTTF Funding Request by SA	3,552,564.00			
Less\Add Items Denied/Reclassified by Department of Finance (DOF)	(271,541.00)			
ACA Funding Requested by SA	125,000.00			
Less\Add Items Denied/Reclassified by Department of Finance (DOF)	20,000.00			
Less Prior Period Adjustments per H&S 34186(a)	(347,610.00)			
Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs)	3,078,413.00			
Actual EO Distribution:				
Non-ACA ROPS RPTTF Funding	2,941,245.80			
ACA Funding	0.00			
Less Prior Period Adjustments per H&S 34186(a)	0.00			
Actual Distribution (Lesser of the total ROPS 2013-14A RPTTF amount approved by the Dept. of Finance or the actual amount distributed for Non-ACA & ACA EOs)	2,941,245.80			
SCO Invoice for Audit and Oversight	0.00			
Total Distributions:	3,932,897.57			
Residual & Prior Period Adjustment (Total Deposits - Total Distributions)	0.00			
Prior Period Adjustment				
Prior Period Adjustment to Cities	0.00			
Prior Period Adjustment to County Taxing Entities	0.00			
Prior Period Adjustment to Special Districts	0.00			
Prior Period Adjustment to K-12 Schools	0.00			
Prior Period Adjustment to Community Colleges	0.00			
Prior Period Adjustment to County Office of Education	0.00			
Prior Period Adjustment to ERAF	0.00			
Total Prior Adjustment Distribution	0.00			
Residual Distribution				
Residual Balance to Cities	0.00			
Residual Balance to County Taxing Entities	0.00			
Residual Balance to Special Districts	0.00			
Residual Balance to K-12 Schools	0.00			
Residual Balance to Community Colleges	0.00			
Residual Balance to County Office of Education	0.00			
Residual Balance to ERAF	0.00			
Total Residual Distribution	0.00			
Ending RPTTF Balance	0.00			

* Refer to the attachment for the Passthrough Distribution detail

Successor Agency for the Former El Monte RDA				
Title of Former Redevelopment Agency (RDA):	CENTER R.P.	DOWNTOWN R.P.	CENTER 90 ANNEX	NORTHWEST R.P.
	14408	14410	14412	14413
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:				
Secured, Unitary & Unsecured Property Taxes	650,670.02	820,382.31	464,596.27	924,880.20
Supplemental Property Taxes	1,223.60	6,920.87	2,482.72	24,506.40
Other Miscellaneous Property Tax Revenues	0.32	2,119.91	1,917.06	(10,328.17)
Total Deposits	651,893.94	829,423.09	468,996.05	939,058.43
H&S Code 34183 Distributions:				
Administrative Distributions:				
Administrative Fees to County Auditor-Controller	(2,402.99)	(3,329.98)	(1,808.93)	(6,126.00)
SB2557 Administrative Fees	0.00	0.00	0.00	0.00
Total Administrative Distributions	(2,402.99)	(3,329.98)	(1,808.93)	(6,126.00)
Negotiated Passthrough Distributions:				
City Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	(183,908.67)	(214,803.56)	(315,406.52)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00	(42,718.43)
K-12 School Subordination	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00	(2,317.96)
Total Negotiated Passthrough Distribution *	0.00	(183,908.67)	(214,803.56)	(360,442.91)
Statutory Passthrough Distributions:				
City Passthrough Payments	(10,313.74)	0.00	582.37	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00	20.56	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	36.04	0.00
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(3.19)	0.00	695.54	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	59.57	0.00
Community College Subordination	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	123.98	0.00
Total Statutory Passthrough Distributions *	(10,316.93)	0.00	1,518.06	0.00
Total Administration and Passthrough Distributions	(12,719.92)	(187,238.65)	(215,094.43)	(366,568.91)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	639,174.02	642,184.44	253,901.62	572,489.52

Enforceable Obligations (EO) Distribution: Info Only
Non-ACA ROPS RPTTF Funding Request by SA
Less\Add Items Denied/Reclassified by Department of Finance (DOF)
ACA Funding Requested by SA
Less\Add Items Denied/Reclassified by Department of Finance (DOF)
Less Prior Period Adjustments per H&S 34186(a)
Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs)

Actual EO Distribution:
Non-ACA ROPS RPTTF Funding
ACA Funding
Less Prior Period Adjustments per H&S 34186(a)

Actual Distribution (Lesser of the total ROPS 2013-14A RPTTF amount approved by the Dept. of Finance or the actual amount distributed for Non-ACA & ACA EOs)

SCO Invoice for Audit and Oversight

Total Distributions:

Residual & Prior Period Adjustment (Total Deposits - Total Distributions)

Prior Period Adjustment
Prior Period Adjustment to Cities
Prior Period Adjustment to County Taxing Entities
Prior Period Adjustment to Special Districts
Prior Period Adjustment to K-12 Schools
Prior Period Adjustment to Community Colleges
Prior Period Adjustment to County Office of Education
Prior Period Adjustment to ERAF

Total Prior Adjustment Distribution

Residual Distribution
Residual Balance to Cities
Residual Balance to County Taxing Entities
Residual Balance to Special Districts
Residual Balance to K-12 Schools
Residual Balance to Community Colleges
Residual Balance to County Office of Education
Residual Balance to ERAF

Total Residual Distribution

Ending RPTTF Balance

* Refer to the attachment for the Passthrough Distribution detail

Title of Former Redevelopment Agency (RDA):	Successor Agency for the Former El Monte RDA	
	DOWNTOWN RP '02 ANNEX	VALLEY DURFEE R.P.
	14415	14418
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unitary & Unsecured Property Taxes	423,426.70	603,460.84
Supplemental Property Taxes	3,958.85	18,051.89
Other Miscellaneous Property Tax Revenues	1,996.53	(7,368.75)
Total Deposits	429,382.08	614,143.98
H&S Code 34183 Distributions:		
Administrative Distributions:		
Administrative Fees to County Auditor-Controller	(1,995.42)	(3,313.37)
SB2557 Administrative Fees	0.00	0.00
Total Administrative Distributions	(1,995.42)	(3,313.37)
Negotiated Passthrough Distributions:		
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
County Office of Education	0.00	0.00
Total Negotiated Passthrough Distribution *	0.00	0.00
Statutory Passthrough Distributions:		
City Passthrough Payments	(26,605.53)	(38,061.59)
County Taxing Entities (CTE) Passthrough Payments	(31,180.11)	(49,761.82)
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	(1,115.23)	(1,715.11)
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	(20,387.68)	(29,893.41)
K-12 School Subordination	0.00	0.00
Community College Passthrough Payments	(2,232.75)	(2,830.29)
Community College Subordination	0.00	0.00
County Office of Education	(370.97)	(566.58)
Total Statutory Passthrough Distributions *	(81,892.27)	(122,828.80)
Total Administration and Passthrough Distributions	(83,887.69)	(126,142.17)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	345,494.39	488,001.81

Enforceable Obligations (EO) Distribution: Info Only
Non-ACA ROPS RPTTF Funding Request by SA
Less\Add Items Denied/Reclassified by Department of Finance (DOF)
ACA Funding Requested by SA
Less\Add Items Denied/Reclassified by Department of Finance (DOF)
Less Prior Period Adjustments per H&S 34186(a)
Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs)

Actual EO Distribution:
Non-ACA ROPS RPTTF Funding
ACA Funding
Less Prior Period Adjustments per H&S 34186(a)

Actual Distribution (Lesser of the total ROPS 2013-14A RPTTF amount approved by the Dept. of Finance or the actual amount distributed for Non-ACA & ACA EOs)

SCO Invoice for Audit and Oversight

Total Distributions:

Residual & Prior Period Adjustment (Total Deposits - Total Distributions)

Prior Period Adjustment
Prior Period Adjustment to Cities
Prior Period Adjustment to County Taxing Entities
Prior Period Adjustment to Special Districts
Prior Period Adjustment to K-12 Schools
Prior Period Adjustment to Community Colleges
Prior Period Adjustment to County Office of Education
Prior Period Adjustment to ERAF

Total Prior Adjustment Distribution

Residual Distribution
Residual Balance to Cities
Residual Balance to County Taxing Entities
Residual Balance to Special Districts
Residual Balance to K-12 Schools
Residual Balance to Community Colleges
Residual Balance to County Office of Education
Residual Balance to ERAF

Total Residual Distribution

Ending RPTTF Balance

* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
JUNE 3, 2013 COVERING ROPS PERIOD 7/1/2013 THROUGH 12/31/2013

Attachment

SUCCESSOR AGENCY: 14408 EL MONTE - CENTER R.P.														
TAXING ENTITIES	PASS THROUGH											NET PASS-THRU		
	NEGOTIATED					STATUTORY								
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH			SUB- ORDINATED	(b) STATUTORY SUBTOTAL
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX			
14408 City of El Monte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,313.74)	0.00	0.00	0.00	(10,313.74)	(10,313.74)
57701 Mountain View School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.83)	(1.36)	0.00	0.00	0.00	(3.19)	(3.19)
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.83)	(\$10,315.10)	\$0.00	\$0.00	\$0.00	(\$10,316.93)	(\$10,316.93)

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
JUNE 3, 2013 COVERING ROPS PERIOD 7/1/2013 THROUGH 12/31/2013

Attachment

SUCCESSOR AGENCY:														14410 EL MONTE - DOWNTOWN R.P.			
TAXING ENTITIES	PASS THROUGH													NET PASS-THRU			
	NEGOTIATED						STATUTORY										
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL				
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	
	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	SUB- ORDINATED	STATUTORY SUBTOTAL				
105 Los Angeles County General	0.00	(168,470.62)	0.00	0.00	0.00	0.00	(168,470.62)	0.00	0.00	0.00	0.00	0.00	0.00	(168,470.62)			
301 Los Angeles County Library	0.00	(9,564.55)	0.00	0.00	0.00	0.00	(9,564.55)	0.00	0.00	0.00	0.00	0.00	0.00	(9,564.55)			
3010 County Flood Control District	0.00	(5,873.50)	0.00	0.00	0.00	0.00	(5,873.50)	0.00	0.00	0.00	0.00	0.00	0.00	(5,873.50)			
AGENCY TOTAL	\$0.00	(\$183,908.67)	\$0.00	\$0.00	\$0.00	\$0.00	(\$183,908.67)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$183,908.67)			

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
JUNE 3, 2013 COVERING ROPS PERIOD 7/1/2013 THROUGH 12/31/2013

Attachment

SUCCESSOR AGENCY: 14412 EL MONTE - CENTER 90 ANNEX														
TAXING ENTITIES	PASS THROUGH											NET PASS-THRU		
	NEGOTIATED						STATUTORY							
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH			SUB- ORDINATED	(b) STATUTORY SUBTOTAL
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX			
105 Los Angeles County General	0.00	(196,536.53)	0.00	0.00	0.00	0.00	(196,536.53)	0.00	0.00	0.00	0.00	0.00	0.00	(196,536.53)
301 Los Angeles County Library	0.00	(11,325.73)	0.00	0.00	0.00	0.00	(11,325.73)	0.00	0.00	0.00	0.00	0.00	0.00	(11,325.73)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.56	0.00	0.00	0.00	20.56	20.56
3010 County Flood Control District	0.00	(6,941.30)	0.00	0.00	0.00	0.00	(6,941.30)	0.00	0.00	0.00	0.00	0.00	0.00	(6,941.30)
6650 County Sanitation District No 15 Operati	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.44	0.00	0.00	0.00	34.44	34.44
14401 City of El Monte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.60	0.00	0.00	0.00	264.60	264.60
14412 City of El Monte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.77	0.00	0.00	0.00	317.77	317.77
36805 Upper San Gabriel Valley Municipal Wat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.60	0.00	0.00	0.00	1.60	1.60
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.19	22.12	0.00	0.00	0.00	116.31	116.31
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.21	1.46	0.00	0.00	0.00	7.67	7.67
47301 El Monte School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.59	11.15	0.00	0.00	0.00	25.74	25.74
57701 Mountain View School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.01	82.48	0.00	0.00	0.00	190.49	190.49
57706 County School Service Fund- Mountain V	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.26	10.89	0.00	0.00	0.00	25.15	25.15
57707 Dev.Ctr.Hdcpd.Minor-Mt. View	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.72	1.33	0.00	0.00	0.00	3.05	3.05
57720 Mountain View Children Service Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.64	2.80	0.00	0.00	0.00	6.44	6.44
74502 El Monte Union High School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.37	135.45	0.00	0.00	0.00	312.82	312.82
74506 County School Service Fund- El Monte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63	0.50	0.00	0.00	0.00	1.13	1.13
74507 El Monte High-Elem School Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.54	56.15	0.00	0.00	0.00	129.69	129.69
74520 Children's Center Fund El Monte High	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59	0.44	0.00	0.00	0.00	1.03	1.03
81604 Rio Hondo Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.22	28.23	0.00	0.00	0.00	59.45	59.45
81620 Rio Hondo Childrens Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.06	0.00	0.00	0.00	0.12	0.12
AGENCY TOTAL	\$0.00	(\$214,803.56)	\$0.00	\$0.00	\$0.00	\$0.00	(\$214,803.56)	\$526.03	\$992.03	\$0.00	\$0.00	\$0.00	\$1,518.06	(\$213,285.50)

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
JUNE 3, 2013 COVERING ROPS PERIOD 7/1/2013 THROUGH 12/31/2013

Attachment

SUCCESSOR AGENCY: 14413 EL MONTE - NORTHWEST R.P.														
TAXING ENTITIES	PASS THROUGH											NET PASS-THRU		
	NEGOTIATED						STATUTORY							
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH			SUB- ORDINATED	(b) STATUTORY SUBTOTAL
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX			
105 Los Angeles County General	0.00	(275,097.35)	0.00	0.00	0.00	0.00	(275,097.35)	0.00	0.00	0.00	0.00	0.00	0.00	(275,097.35)
301 Los Angeles County Library	0.00	(16,225.42)	0.00	0.00	0.00	0.00	(16,225.42)	0.00	0.00	0.00	0.00	0.00	0.00	(16,225.42)
731 County Fire Foster and Fire Warden	0.00	(14,133.65)	0.00	0.00	0.00	0.00	(14,133.65)	0.00	0.00	0.00	0.00	0.00	0.00	(14,133.65)
3010 County Flood Control District	0.00	(9,950.10)	0.00	0.00	0.00	0.00	(9,950.10)	0.00	0.00	0.00	0.00	0.00	0.00	(9,950.10)
40015 County School Services	0.00	(774.56)	0.00	0.00	0.00	0.00	(774.56)	0.00	0.00	0.00	0.00	0.00	0.00	(774.56)
40021 Children's Institution Tuition Fund	0.00	(1,543.40)	0.00	0.00	0.00	0.00	(1,543.40)	0.00	0.00	0.00	0.00	0.00	0.00	(1,543.40)
74502 El Monte Union High School District	(29,398.33)	0.00	0.00	0.00	0.00	0.00	(29,398.33)	0.00	0.00	0.00	0.00	0.00	0.00	(29,398.33)
74506 County School Service Fund- El Monte	(115.42)	0.00	0.00	0.00	0.00	0.00	(115.42)	0.00	0.00	0.00	0.00	0.00	0.00	(115.42)
74507 El Monte High-Elem School Fund	(13,100.75)	0.00	0.00	0.00	0.00	0.00	(13,100.75)	0.00	0.00	0.00	0.00	0.00	0.00	(13,100.75)
74520 Children's Center Fund El Monte High	(103.93)	0.00	0.00	0.00	0.00	0.00	(103.93)	0.00	0.00	0.00	0.00	0.00	0.00	(103.93)
AGENCY TOTAL	(\$42,718.43)	(\$317,724.48)	\$0.00	\$0.00	\$0.00	\$0.00	(\$360,442.91)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$360,442.91)

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
JUNE 3, 2013 COVERING ROPS PERIOD 7/1/2013 THROUGH 12/31/2013

Attachment

SUCCESSOR AGENCY: 14415 EL MONTE - DOWNTOWN RP '02 ANNEX														
TAXING ENTITIES	PASS THROUGH											NET PASS-THRU		
	NEGOTIATED						STATUTORY							
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH			SUB- ORDINATED	(b) STATUTORY SUBTOTAL
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX			
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,551.00)	0.00	0.00	0.00	(27,551.00)	(27,551.00)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9.67)	0.00	0.00	0.00	(9.67)	(9.67)
301 Los Angeles County Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,995.04)	0.00	0.00	0.00	(1,995.04)	(1,995.04)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(632.67)	0.00	0.00	0.00	(632.67)	(632.67)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(148.92)	0.00	0.00	0.00	(148.92)	(148.92)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(842.81)	0.00	0.00	0.00	(842.81)	(842.81)
6650 County Sanitation District No 15 Operati	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,066.28)	0.00	0.00	0.00	(1,066.28)	(1,066.28)
14401 City of El Monte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,779.30)	0.00	0.00	0.00	(8,779.30)	(8,779.30)
14415 City of El Monte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,898.33)	0.00	0.00	0.00	(11,898.33)	(11,898.33)
14416 City of El Monte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,927.90)	0.00	0.00	0.00	(5,927.90)	(5,927.90)
36805 Upper San Gabriel Valley Municipal Wat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(48.95)	0.00	0.00	0.00	(48.95)	(48.95)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(107.19)	(25.11)	0.00	0.00	0.00	(132.30)	(132.30)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(193.32)	(45.35)	0.00	0.00	0.00	(238.67)	(238.67)
47301 El Monte School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,492.77)	(2,667.27)	0.00	0.00	0.00	(6,160.04)	(6,160.04)
47306 County School Service Ruun Fd.- El Mon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(445.83)	(340.48)	0.00	0.00	0.00	(786.31)	(786.31)
47307 Dev.Ctr.Hdcpd.Minor-El Monte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(53.68)	(41.02)	0.00	0.00	0.00	(94.70)	(94.70)
47320 El Monte Children Service Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30.75)	(23.45)	0.00	0.00	0.00	(54.20)	(54.20)
62901 Rosemead School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(67.99)	(51.88)	0.00	0.00	0.00	(119.87)	(119.87)
62906 County School Service Fund- Rosemead	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.71)	(5.86)	0.00	0.00	0.00	(13.57)	(13.57)
62907 Dev.Ctr.Hdcpd.Minor-Rosemead	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.93)	(0.70)	0.00	0.00	0.00	(1.63)	(1.63)
74502 El Monte Union High School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,134.45)	(3,921.00)	0.00	0.00	0.00	(9,055.45)	(9,055.45)
74506 County School Service Fund- El Monte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.15)	(15.38)	0.00	0.00	0.00	(35.53)	(35.53)
74507 El Monte High-Elem School Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,287.49)	(1,746.89)	0.00	0.00	0.00	(4,034.38)	(4,034.38)
74520 Children's Center Fund El Monte High	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18.16)	(13.84)	0.00	0.00	0.00	(32.00)	(32.00)
81204 Pasadena Area Community College	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(504.80)	(456.71)	0.00	0.00	0.00	(961.51)	(961.51)
81604 Rio Hondo Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(666.18)	(602.77)	0.00	0.00	0.00	(1,268.95)	(1,268.95)
81620 Rio Hondo Childrens Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.23)	(1.06)	0.00	0.00	0.00	(2.29)	(2.29)
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,032.63)	(\$68,859.64)	\$0.00	\$0.00	\$0.00	(\$81,892.27)	(\$81,892.27)

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
JUNE 3, 2013 COVERING ROPS PERIOD 7/1/2013 THROUGH 12/31/2013

Attachment

SUCCESSOR AGENCY: 14418 EL MONTE - VALLEY DURFEE R.P.														
TAXING ENTITIES	PASS THROUGH												NET PASS-THRU	
	NEGOTIATED						STATUTORY							
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH		SUB- ORDINATED		(b) STATUTORY SUBTOTAL
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX			
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(42,392.79)	0.00	0.00	0.00	(42,392.79)	(42,392.79)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14.81)	0.00	0.00	0.00	(14.81)	(14.81)
301 Los Angeles County Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,777.14)	0.00	0.00	0.00	(2,777.14)	(2,777.14)
730 Consolidated Fire Protection District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,086.04)	0.00	0.00	0.00	(2,086.04)	(2,086.04)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(973.47)	0.00	0.00	0.00	(973.47)	(973.47)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(227.90)	0.00	0.00	0.00	(227.90)	(227.90)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,289.67)	0.00	0.00	0.00	(1,289.67)	(1,289.67)
6650 County Sanitation District No 15 Operati	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,640.26)	0.00	0.00	0.00	(1,640.26)	(1,640.26)
14401 City of El Monte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,988.42)	0.00	0.00	0.00	(11,988.42)	(11,988.42)
14418 City of El Monte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26,073.17)	0.00	0.00	0.00	(26,073.17)	(26,073.17)
36805 Upper San Gabriel Valley Municipal Wat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(74.85)	0.00	0.00	0.00	(74.85)	(74.85)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(163.59)	(38.38)	0.00	0.00	0.00	(201.97)	(201.97)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(295.33)	(69.28)	0.00	0.00	0.00	(364.61)	(364.61)
57701 Mountain View School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,618.31)	(3,526.87)	0.00	0.00	0.00	(8,145.18)	(8,145.18)
57706 County School Service Fund- Mountain V	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(678.24)	(517.94)	0.00	0.00	0.00	(1,196.18)	(1,196.18)
57707 Dev.Ctr.Hdcpd.Minor-Mt. View	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(82.31)	(62.82)	0.00	0.00	0.00	(145.13)	(145.13)
57720 Mountain View Children Service Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(173.43)	(132.43)	0.00	0.00	0.00	(305.86)	(305.86)
74502 El Monte Union High School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,844.11)	(5,990.27)	0.00	0.00	0.00	(13,834.38)	(13,834.38)
74506 County School Service Fund- El Monte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30.80)	(23.53)	0.00	0.00	0.00	(54.33)	(54.33)
74507 El Monte High-Elem School Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,494.68)	(2,668.76)	0.00	0.00	0.00	(6,163.44)	(6,163.44)
74520 Children's Center Fund El Monte High	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27.74)	(21.17)	0.00	0.00	0.00	(48.91)	(48.91)
81604 Rio Hondo Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,483.19)	(1,341.95)	0.00	0.00	0.00	(2,825.14)	(2,825.14)
81620 Rio Hondo Childrens Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.70)	(2.45)	0.00	0.00	0.00	(5.15)	(5.15)
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$18,894.43)	(\$103,934.37)	\$0.00	\$0.00	\$0.00	(\$122,828.80)	(\$122,828.80)